



**STATE OF VERMONT**  
**TEMPORARY INVESTMENT HOLDINGS\***  
as of April 30, 2021

**BANK ACCOUNTS**

Bank Name	Account Name	Rate	WAM (days)	Balance	Notes
TD Bank, N.A.	Concentration	0.25%	n/a	255,570,631.34	Secured by irrevocable FHLB of Pittsburgh LOC. Secured by High Quality Liquid Assets or HQLA such as Government and Agency securities. Custodied by third party.
TD Bank, N.A. CARES ACT	Concentration	0.00%	n/a	-	
People's United Bank	Concentration	0.25%	n/a	250,504,289.72	Secured by federal agency/GSE collateral and highly rated State issued obligations. Custodied by third party
People's United Bank Conc Overflow	Conc Overflow	0.25%	n/a	200,000,000.00	Secured by irrevocable FHLB of Boston LOC.
People's United Bank CARES ACT	Concentration	0.025%	n/a	123,391,027.89	Secured by irrevocable FHLB of Boston LOC.
Total:				829,465,948.95	

**MONEY MARKET FUNDS AND POOLED INVESTMENTS**

Manager/Fund Name	Fund Ticker	Rate	Moody's	S&P	Fitch	WAM (days)	Balance	Notes
Fidelity Govt Portfolio Money Market (IS)	FRGXX	0.01%	AAA-mf	AAAm		37	66,113,207.33	
Fidelity Govt Portfolio Money Market (IS) CARES ACT	FRGXX	0.01%	AAA-mf	AAAm		42	-	
Federated Govt Obligations Fund (IS)	GOIXX	0.01%	Aaa-mf	AAAm	AAAmf	39	127,004,717.15	
Total:							193,117,924.48	

**FIXED INCOME SECURITIES**

Issuer	Purchase Date	Maturity Date	Rate	Moody's	S&P	Fitch	WAM (days)	Market Value	Notes
(None currently held)									
Total:								-	

**BANK IN VERMONT PROGRAM CERTIFICATES OF DEPOSIT**

Bank Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Notes
(None currently held)						
Total:						-

**PROMISSORY NOTES**

Borrower Name	Purchase Date	Maturity Date	Rate	WAM (days)	Amount	Statutory Authority
Vermont Community Loan Fund	07/23/20	07/22/21	1.50%	82	1,500,000.00	Act 179 of 2014, Sec E.131
Vermont Housing Finance Agency	02/18/14	02/15/24	2.76%	1,005	1,635,000.00	Act 87 of 2013, Sec 8a
Vermont Economic Development Authority	02/01/15	01/31/25	2.43%	1,350	10,000,000.00	Act 87 of 2013, Sec 8, amended by Act 199 of 2014, Sec 22
NeighborWorks of Western Vermont B-001	09/02/15	07/15/25	2.10%	1,515	277,650.53	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-005	10/15/15	10/15/25	2.00%	1,605	108,680.16	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-006	11/30/15	10/15/25	2.26%	1,605	176,939.36	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-001	04/01/16	03/31/26	2.48%	1,770	1,000,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-002	06/24/16	07/15/26	2.00%	1,875	184,605.93	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-003	09/06/16	10/15/26	2.00%	1,965	186,946.99	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-007	10/27/16	10/15/26	2.00%	1,965	186,946.99	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-008	12/27/16	10/15/26	2.63%	1,965	188,062.76	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-004	01/11/17	01/11/27	2.52%	2,051	190,067.50	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont B-005	02/17/17	04/15/27	2.45%	2,145	307,204.03	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-002	02/28/17	03/31/27	3.02%	2,130	321,547.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-009	07/21/17	07/15/27	2.49%	2,235	194,009.62	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-003	05/07/18	03/31/28	3.57%	2,490	50,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-004	06/18/18	06/30/28	3.58%	2,580	59,315.36	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-005	06/18/18	06/30/28	3.58%	2,580	49,118.83	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Champlain Housing Trust, Inc Note A-006	07/30/18	06/30/28	3.50%	2,580	519,840.76	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-010	07/16/19	07/15/29	2.48%	2,955	210,589.18	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont A-011	10/24/19	10/15/29	2.61%	3,045	215,801.80	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont C-001	12/06/19	01/15/30	2.14%	3,135	221,589.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
NeighborWorks of Western Vermont C-002	02/05/21	04/15/31	2.00%	3,585	250,000.00	Act 199 of 2014, Sec 23, amended by Act 51 of 2015, Sec E.3
Total:					18,033,915.80	

**OTHER MUTUAL FUNDS OR COMMINGLED FUNDS**

Manager/Fund Name	Fund Ticker	Price	Quantity	Market Value	Notes
Cash				-	Held in Trust Investment Account (32 V.S.A. § 434)
FIDELITY GOVERNMENT PORT CL I #57	FIGXX	\$1.00	9,353.430	9,353.43	Portion held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD TOTAL BOND MKT INDEX INSTL	VBPIX	\$11.23	4,824,257.478	54,176,411.47	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD DEVELOPED MKTS INDEX INSTL	VTMNX	\$16.28	1,267,737.905	20,638,773.09	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD INSTL INDEX INSTL	VINIX	\$365.51	77,536.768	28,340,464.07	Held in Trust Investment Account (32 V.S.A. § 434)
VANGUARD EMERGING MKTS STOCK INDEX ADM	VEMAX	\$43.92	153,828.489	6,756,147.24	Held in Trust Investment Account (32 V.S.A. § 434)
Total:				109,921,149.31	

**GRAND TOTAL: 1,150,538,938.54**

\* Includes all restricted and unrestricted funds investments, but does not include bond proceeds, retirement funds or other funds not available for operating purposes under either Vermont Statutes or Federal law.